

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,718.84
012	JUSTICE COURT TECHNOLOGY FUND	1,575.09
013	COURTHOUSE SECURITY FUND	82.63
017	SHERIFF DEPT CONTRIBUTION FUND	139.00
021	PRECINCT #1 FUND	3,094.71
022	PRECINCT #2 FUND	8,983.00
023	PRECINCT #3 FUND	3,602.35
024	PRECINCT #4 FUND	3,849.22
025	ROAD & FLOOD FUND	81.16
032	COURT REPRTR SERVICE FEE FUND	72.82
036	INMATE PHONE FUND	3,468.49
050	LAW LIBRARY FUND	1,464.77
055	FEMA	28,776.27
061	RURAL ADDRESSING FUND	13.04
097	VITAL RECORDS PRESERVATION FD	80.52
TOTAL OF ALL FUNDS		150,001.91

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE:

07-01-2019

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

PAUL LILLY

Paul Lilly
Wayne Shaw
Larry Tramer
Joel Kelton

July 1, 2019
 (Exhibit #1)

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FULK KIRKLAND A	10	2019 010-435-403	CRIMINAL COURT A	ROBERT RODRIGUEZ	CR26834	06/27/2019	07/01/2019		200.00
FULK KIRKLAND A	10	2019 010-435-403	CRIMINAL COURT A	JOSHUA HAMILT	CR26835	06/27/2019	07/01/2019		200.00
FULK KIRKLAND A	10	2019 010-435-403	CRIMINAL COURT A	CHRISTY TRUB	COMPLAIN	06/27/2019	07/01/2019		200.00
FULK KIRKLAND A	10	2019 010-435-403	CRIMINAL COURT A	NORA CRAWFORD	CR26770	06/28/2019	07/01/2019		100.00
FULK KIRKLAND A	10	2019 010-435-403	CRIMINAL COURT A	TERRY YATE	CR26483	06/28/2019	07/01/2019		100.00
GANDY'S DAIRIES INC	10	2019 010-512-390	GROCERIES	1198242-6/18/19	641115105	06/27/2019	07/01/2019		400.00
GANDY'S DAIRIES INC	10	2019 010-512-390	GROCERIES	1198242-6/11/19	641114977	06/27/2019	07/01/2019		108.05
HANEY G LEE	10	2019 010-430-403	CRIMINAL COURT A	Z A	JUV02474	06/27/2019	07/01/2019		463.05
HANEY G LEE	10	2019 010-430-403	CRIMINAL COURT A	T A	JUV02472	06/27/2019	07/01/2019		400.00
HANEY G LEE	10	2019 010-430-403	CRIMINAL COURT A	L R	2459	06/27/2019	07/01/2019		400.00
HANEY G LEE	10	2019 010-435-403	CRIMINAL COURT A	HEATHER LICHA	CR26643	06/28/2019	07/01/2019		400.00
HANEY G LEE	10	2019 010-435-403	CRIMINAL COURT A	WELDON WILSON JR	CR26337	06/28/2019	07/01/2019		100.00
HANEY G LEE	10	2019 010-435-403	CRIMINAL COURT A	WELDON WILSON JR	CR26336	06/28/2019	07/01/2019		100.00
HANEY G LEE	10	2019 010-435-403	CRIMINAL COURT A	WELDON WILSON JR	JULY	06/27/2019	07/01/2019		212.59
HANEY G LEE	10	2019 010-512-450	UTILITIES	001004894	JULY	06/27/2019	07/01/2019		125.00
HARRIS BROADBAND	10	2019 010-512-450	UTILITIES	JAIL-A WING AC RPR	941	06/27/2019	07/01/2019		508.45
HEART OF TEXAS MECHA	10	2019 010-630-402	MAINTENANCE	1800059	06/27/2019	07/01/2019		24,615.86	
HENDRICK ANESTHESIA	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	06/2019	06/27/2019	07/01/2019		50.00	
HENDRICK MEDICAL CEN	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	1800059	06/27/2019	07/01/2019		50.00	
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	MELVIN HARMON	06/2019	06/27/2019	07/01/2019		400.00
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	MELVIN HARMON	1800059	06/27/2019	07/01/2019		400.00
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	D P	JUV02468	06/27/2019	07/01/2019		300.00
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	S Y	JUV02469	06/27/2019	07/01/2019		400.00
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	GARRETT CURTIS	CR26590	06/27/2019	07/01/2019		911.25
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	ASHLEY HENDERSON	CR26831	06/27/2019	07/01/2019		200.00
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		7.50
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		56.25
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		56.25
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		11.25
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		11.25
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		15.00
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		11.25
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		18.75
HOWARD PATRICK D	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		7.50
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		300.00
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		400.00
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	MICHAEL HICKERSON	CR26737	06/27/2019	07/01/2019		50.00
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	CHEYENNE WEMMS	COMPLAIN	06/28/2019	07/01/2019		1,234.37
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	BRENDA MCFARLAND	CR25741	06/28/2019	07/01/2019		400.00
HOWARD PATRICK D	10	2019 010-430-403	CRIMINAL COURT A	ROBERT PHILLIPS JR	1900613	06/28/2019	07/01/2019		50.00
HOWARD PATRICK D	10	2019 010-512-330	SUPPLIES	76801SD	W28640	06/27/2019	07/01/2019		79.73
HOWARD PATRICK D	10	2019 010-512-330	SUPPLIES	76801SD	W28371	06/27/2019	07/01/2019		51.98
HOWARD PATRICK D	10	2019 010-512-330	SUPPLIES	76801SD	W28459	06/27/2019	07/01/2019		1,512.00
HOWARD PATRICK D	10	2019 010-512-330	SUPPLIES	76801SD	67921	06/27/2019	07/01/2019		2,047.05
INDIGENT HEALTHCARE	10	2019 010-409-400	PROFESSIONAL SER	PROF SERV-JULY	67921	06/27/2019	07/01/2019		55.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	P. RECKNAGEL-5/13/1	06/2019	06/27/2019	07/01/2019		290.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	C. CHILDS-5/16, 30/1	34744	06/27/2019	07/01/2019		390.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	J. TYLER-5/21/19	34754	06/27/2019	07/01/2019		390.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	C. LANGASTER-5/23/1	34759	06/27/2019	07/01/2019		390.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	J. COOK-5/28/19	34765	06/27/2019	07/01/2019		140.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	E. DAVILA-5/31/19	34776	06/27/2019	07/01/2019		50.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	D. MENDIETA-5/15, 20	032893	06/27/2019	07/01/2019		230.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	J. MILLER-5/8/19	346973	06/27/2019	07/01/2019		30.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	R. CRAWFORD-5/9/19	347083	06/27/2019	07/01/2019		150.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	J. PHILLIPS-5/2, 29/	347273	06/27/2019	07/01/2019		320.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	L. BROWN-5/3/19	34732	06/27/2019	07/01/2019		150.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	A. WHITE-5/6/19	34734	06/27/2019	07/01/2019		150.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	LIST NO 423	6/24/19	06/27/2019	07/01/2019		528.00
INDIGENT HEALTHCARE	10	2019 010-630-402	INDIGENT MEDICAL SERVICES	LIST NO 422	6/10/19	06/27/2019	07/01/2019		1,578.00

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JURY FUND	10	2019 010-435-485	JURIES	GRAND JURORS	6/20/19	06/27/2019	07/01/2019	068093	400.00
KIRRO'S OFFICE MACHI	10	2019 010-560-312	XEROX EXPENSE	BC04-OVGES	303109	06/27/2019	07/01/2019	068094	12.39
KIRRO'S OFFICE MACHI	10	2019 010-476-312	XEROX EXPENSE	C6840-OVGES	303543	06/27/2019	07/01/2019	068094	152.55
KIRRO'S OFFICE MACHI	09	2019 010-491-310	OFFICE SUPPLIES	C7101-OVGES	303387	06/27/2019	07/01/2019	068094	15.54
LAPPE RONNIE	10	2019 010-430-403	CRIMINAL COURT A	BRADLEY DESCHANE	1900588	06/27/2019	07/01/2019	068094	250.00
LAPPE RONNIE	10	2019 010-430-403	CRIMINAL COURT A	T B	JUV02473	06/27/2019	07/01/2019	068095	400.00
LAPPE RONNIE	10	2019 010-430-403	CRIMINAL COURT A	B	JUV02470	06/27/2019	07/01/2019	068095	400.00
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	JACKSON CHILD-MOM	2478	06/27/2019	07/01/2019	068095	300.00
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	CORBITO CHDN	1806228	06/27/2019	07/01/2019	068095	78.75
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	GREENE CHDN	1609337	06/27/2019	07/01/2019	068095	240.00
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	HAMILTON CHILD	1610387	06/27/2019	07/01/2019	068095	181.25
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	PLATTER/RUSSELL CHD	1707270	06/27/2019	07/01/2019	068095	170.27
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	MCDONOUGH/RIVERA/HI	1806219	06/27/2019	07/01/2019	068095	162.49
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	JCENT/COLEMAN CHDN	1708337	06/27/2019	07/01/2019	068095	150.00
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	HERSHA/VINSON CHDN-	1812522	06/27/2019	07/01/2019	068095	412.50
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	JACKSON CHILD-MOM	1805176	06/27/2019	07/01/2019	068095	143.74
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	ROBLES CHILD-DAD	1806228	06/27/2019	07/01/2019	068095	124.99
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	ROBLES CHILD-DAD	1806200	06/27/2019	07/01/2019	068095	312.49
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	SAVELL CHILD-DAD	1806217	06/27/2019	07/01/2019	068095	175.00
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	VALVERDE CHDN	1702040	06/27/2019	07/01/2019	068095	162.49
LAPPE RONNIE	10	2019 010-435-414	ATTORNEY AD LITE	WILLIAMS CHILD-M	1704445	06/27/2019	07/01/2019	068095	418.74
LAPPE RONNIE	10	2019 010-430-403	CRIMINAL COURT A	JAVAN WILSON	1900622	06/27/2019	07/01/2019	068131	86.25
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	JAVAN WILSON	1900621	06/27/2019	07/01/2019	068131	50.00
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	JAZMINE GONZALEZ	CR26649	06/27/2019	07/01/2019	068131	400.00
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	BRADLEY DESCHANE	1600624	06/27/2019	07/01/2019	068131	300.00
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	ALEXANDER ORGERSON	CR26119	06/27/2019	07/01/2019	068131	300.00
MARK'S PLUMBING PART	10	2019 010-512-450	MAINTENANCE	303608	INV001805030	06/27/2019	07/01/2019	068096	363.47
MCKESSON MEDICAL-SUR	10	2019 010-512-402	MEDICAL	58804783	56449156	06/27/2019	07/01/2019	068097	300.00
MEADOWS LARRY	10	2019 010-430-403	CRIMINAL COURT A	TERRI BRICE	1900559	06/27/2019	07/01/2019	068133	300.00
MEADOWS LARRY	10	2019 010-435-403	CRIMINAL COURT A	JUSTIN WEIRSHAUSEN	CR26626	06/27/2019	07/01/2019	068133	435.00
MEADOWS LARRY	10	2019 010-435-403	CRIMINAL COURT A	CAROLINE GUTIERREZ	CR26804	06/27/2019	07/01/2019	068136	480.00
MEADOWS LARRY	10	2019 010-435-403	CRIMINAL COURT A	MICHAELA DELEON	1900562	06/27/2019	07/01/2019	068136	350.00
MEADOWS LARRY	10	2019 010-430-403	CRIMINAL COURT A	ETHAN WILLS	1900615	06/27/2019	07/01/2019	068137	487.50
MEADOWS LARRY	10	2019 010-430-403	CRIMINAL COURT A	M.D.-JUV	JUV02475	06/27/2019	07/01/2019	068137	300.00
MEADOWS LARRY	10	2019 010-430-403	CRIMINAL COURT A	C.G.-JUV	JUV02471	06/27/2019	07/01/2019	068136	50.00
MILLER EMILY	10	2019 010-430-403	CRIMINAL COURT A	TRUI MITCHELL	1800449	06/27/2019	07/01/2019	068133	200.00
MITCHELL CHRISTOPHER	10	2019 010-430-403	CRIMINAL COURT A	TIMOTHY BARROW	J00028	06/27/2019	07/01/2019	068137	500.00
MITCHELL CHRISTOPHER	10	2019 010-430-403	CRIMINAL COURT A	DUSTIN ROBERTS	1900623	06/27/2019	07/01/2019	068135	300.00
MITCHELL CHRISTOPHER	10	2019 010-430-403	CRIMINAL COURT A	MONTY NEEDHAM	1800127	06/27/2019	07/01/2019	068135	50.00
MITCHELL CHRISTOPHER	10	2019 010-430-403	CRIMINAL COURT A	AAMINA MOTON	1200927	06/27/2019	07/01/2019	068135	50.00
MITCHELL CHRISTOPHER	10	2019 010-430-403	CRIMINAL COURT A	AAMINA MOTON	1900592	06/27/2019	07/01/2019	068135	300.00
MOONEY NANNELL S	10	2019 010-430-394	COURT RECORDS EX	VIRGINIA GREENE-VOL	COMPLAINT	06/27/2019	07/01/2019	068135	50.00
NEEL MICHAEL F MD	10	2019 010-512-402	MEDICAL	J. COBBIN-5/30/19	25990	06/27/2019	07/01/2019	068098	738.00
NICK GONZALES	10	2019 010-665-430	4-H VAN	REIMB 4H VAN FUEL	COBJ0004659	06/27/2019	07/01/2019	068100	121.48
PITNEY BOWES	10	2019 010-409-311	POSTAGE	8000900001355431	6/14/19	06/27/2019	07/01/2019	068100	51.01
QUILL CORPORATION	10	2019 010-451-310	OFFICE SUPPLIES	C8227587	JUNE	06/27/2019	07/01/2019	068101	2,020.99
QUILL CORPORATION	10	2019 010-452-310	OFFICE SUPPLIES	C8227587	7944430	06/27/2019	07/01/2019	068102	17.49
QUILL CORPORATION	10	2019 010-453-310	OFFICE SUPPLIES	C8227587	7944330	06/27/2019	07/01/2019	068102	17.50
QUILL CORPORATION	10	2019 010-454-310	OFFICE SUPPLIES	C8227587	7944330	06/27/2019	07/01/2019	068102	17.49
QUILL CORPORATION	10	2019 010-451-310	OFFICE SUPPLIES	C8227587	7944330	06/27/2019	07/01/2019	068102	17.50
QUILL CORPORATION	10	2019 010-452-310	OFFICE SUPPLIES	C8227587	7953978	06/27/2019	07/01/2019	068102	32.21
QUILL CORPORATION	10	2019 010-453-310	OFFICE SUPPLIES	C8227587	7953978	06/27/2019	07/01/2019	068102	32.21
QUILL CORPORATION	10	2019 010-455-310	OFFICE SUPPLIES	C8227587	7953978	06/27/2019	07/01/2019	068102	32.21

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
QUILL CORPORATION	10	2019	010-454-310	OFFICE SUPPLIES	CR227587	06/27/2019	07/01/2019	068102	32.21
R & B WATER STORE LL	10	2019	010-450-310	OFFICE SUPPLIES	DIST CLERK	06/27/2019	07/01/2019	068103	7.00
RADIOLOGY ASSOCIATES	10	2019	010-530-402	INDIGENT MEDICAL	06/2019	06/27/2019	07/01/2019	062019	17.10
REGIONAL EMPLOYER AS	10	2019	010-512-402	MEDICAL	D. JOYNER-DRG SCN/P	06/27/2019	07/01/2019	068105	75.00
REGIONAL EMPLOYER AS	10	2019	010-512-402	MEDICAL	L. VAUGHN-3/12/19	06/27/2019	07/01/2019	068105	94.09
REGIONAL EMPLOYER AS	10	2019	010-512-402	MEDICAL	MEDICAL SERVICES	06/27/2019	07/01/2019	062019	34.68
ROSS MARY K	10	2019	010-435-394	COURT RECORDS EX VIRGINIA GREENE-VOL	25990	06/27/2019	07/01/2019	068106	40.00
SCOTT HAROLD D MD	10	2019	010-435-394	COURT RECORDS EX A. INGRAM-P. E.	25749	06/27/2019	07/01/2019	068106	2,200.00
SHERIFF PERRY CASH F	10	2019	010-409-499	MISCELLANEOUS EX PO BOOKS	063535	06/27/2019	07/01/2019	068107	781.76
SINGLETON ASSOCIATES	10	2019	010-512-330	SUPPLIES	C. BRUGANS-INMATE C	0005	06/27/2019	07/01/2019	255.00
STERLE TODD ATTORNEY	10	2019	010-430-403	CRIMINAL COURT A	RPH1715370	06/27/2019	07/01/2019	068108	6.95
STERLE TODD ATTORNEY	10	2019	010-430-403	CRIMINAL COURT A	1800696	06/27/2019	07/01/2019	068109	200.00
STERLE TODD ATTORNEY	10	2019	010-435-403	CRIMINAL COURT A	1400752	06/27/2019	07/01/2019	068110	250.00
TAC UNEMPLOYMENT FUN	10	2019	010-409-206	UNEMPLOYMENT INS	CR25514 CT.	06/27/2019	07/01/2019	068111	50.00
TAYLOR CLINIC THE	10	2019	010-512-402	MEDICAL	UNEMPLOYMENT	06/27/2019	07/01/2019	068112	2,560.35
TDCAA	10	2019	010-476-425	TRAVEL	6/7/19	06/27/2019	07/01/2019	068110	250.00
TDCAA	10	2019	010-476-425	TRAVEL	AMANDA GILLETTE-VAC	157803	06/27/2019	07/01/2019	350.00
TDCAA	10	2019	010-476-425	TRAVEL	TERRI MOORE-0252380	157805	06/27/2019	07/01/2019	350.00
TDCAA	10	2019	010-476-425	TRAVEL	ELISHA BIRD-2406033	157775	06/27/2019	07/01/2019	350.00
TDCAA	10	2019	010-476-425	TRAVEL	CHRIS BROWN-2404058	157735	06/27/2019	07/01/2019	350.00
TEXAS ASSOCIATION OF	10	2019	010-450-440	UTILITIES	MICHAEL MURRAY-REG	157735	06/27/2019	07/01/2019	350.00
TXU ENERGY	10	2019	010-510-440	UTILITIES	CHEERYL JONES-238850	289555	06/27/2019	07/01/2019	180.00
TXU ENERGY	10	2019	010-511-440	UTILITIES	10443720002216252	MAY	06/27/2019	07/01/2019	2,202.30
TXU ENERGY	10	2019	010-511-441	UTILITIES ELEC/T	10443720002214950	MAY	06/27/2019	07/01/2019	198.43
TXU ENERGY	10	2019	010-512-440	UTILITIES	10443720000299631	MAY	06/27/2019	07/01/2019	221.78
UNITED PARCEL SERVIC	10	2019	010-476-311	POSTAGE	10443720009960734	MAY	06/27/2019	07/01/2019	8.13
WCTLEA	10	2019	010-512-425	JAILER TRAINING	50FR27	00050FR27239	06/27/2019	07/01/2019	5,567.27
WCTLEA	10	2019	010-512-425	JAILER TRAINING	AVERY MOLOTSKY-BAS	7/1/19-7/22/	06/27/2019	07/01/2019	18.68
WCTLEA	09	2019	010-560-425	TRAVEL	MICHAEL WILSON-BAS	7/1/19-7/22/	06/27/2019	07/01/2019	420.00
WELDON WILSON ELECTR	10	2019	010-512-450	MAINTENANCE	L. WYATT-#1850 CIT	8/26-30/19	06/27/2019	07/01/2019	420.00
WOODLEY KEITH	10	2019	010-435-403	CRIMINAL COURT A	JAIL-REPL PHOTOCELL	3132	06/27/2019	07/01/2019	180.00
					CR24738	06/27/2019	07/01/2019	068117	198.14
									400.00

94,718.84

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLA AIRHEART	10	2019	012-452-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068173	265.76
CHARLA AIRHEART	10	2019	012-453-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068173	265.75
MIA STROOPE	10	2019	012-451-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068174	129.37
MIA STROOPE	10	2019	012-452-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068174	129.37
MIA STROOPE	10	2019	012-453-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068174	129.36
MIA STROOPE	10	2019	012-454-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068174	129.37
TABITHA KEAS	10	2019	012-451-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068175	263.05
TABITHA KEAS	10	2019	012-454-425 TRAVEL	MLGE/MIS/HOTEL-CLK	JULY 10-12	06/28/2019	07/01/2019	068175	263.06

1,575.09

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	09	2019	013-516-206	UNEMPLOYMENT INS QTR END 6/30/2019					
				UNEMPLOYMENT 06/27/2019		07/01/2019	068119		82.63

									82.63

82.63

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
DAVIS & STANTON	10	2019	017-560-331	OPERATING EXPENS	712800-POL BARS	136019	06/28/2019	07/01/2019	068177	139.00

139.00										

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2019	021-621-440	UTILITIES		06/28/2019	07/01/2019	068138	62.04
TAC UNEMPLOYMENT FUN	09	2019	021-621-206	UNEMPLOYMENT INS	3035424502	06/27/2019	07/01/2019	068120	100.16
TRANS TEXAS TIRE INC	10	2019	021-621-331	OPERATING SUPPLI	1-153	06/28/2019	07/01/2019	068139	181.00
TXU ENERGY	10	2019	021-621-440	UTILITIES	104437200023399028	06/28/2019	07/01/2019	068140	35.99
TXU ENERGY	10	2019	021-621-440	UTILITIES	10443720004770567	06/28/2019	07/01/2019	068140	11.13
UNIFIRST HOLDINGS, I	10	2019	021-621-331	OPERATING SUPPLI	1063784	06/28/2019	07/01/2019	068141	75.37
UNIFIRST HOLDINGS, I	10	2019	021-621-331	OPERATING SUPPLI	1063784	06/28/2019	07/01/2019	068141	94.67
VULCAN CONSTRUCTION	10	2019	021-621-331	OPERATING SUPPLI	PCT 1-BASE	06/28/2019	07/01/2019	068142	677.81
VULCAN CONSTRUCTION	10	2019	021-621-331	OPERATING SUPPLI	PCT 1-BASE	06/28/2019	07/01/2019	068142	954.83
VULCAN CONSTRUCTION	10	2019	021-621-331	OPERATING SUPPLI	PCT 1-BASE	06/28/2019	07/01/2019	068142	484.43
VULCAN CONSTRUCTION	10	2019	021-621-331	OPERATING SUPPLI	PCT 1-BASE	06/28/2019	07/01/2019	068142	484.43
VULCAN CONSTRUCTION	10	2019	021-621-331	OPERATING SUPPLI	PCT 1-BASE	06/28/2019	07/01/2019	068142	534.06
VULCAN CONSTRUCTION	10	2019	021-621-331	OPERATING SUPPLI	PCT 1-BASE	06/28/2019	07/01/2019	068142	367.65

3,094.71

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	10	2019 022-622-420	TELEPHONE	020766	1614489	06/28/2019	07/01/2019	068143	60.00
ATMOS ENERGY	10	2019 022-622-440	UTILITIES	3035461034	JUNE	06/28/2019	07/01/2019	068144	49.46
CATERPILLAR FINANACIA	10	2019 022-622-630	NOTE PAYABLE PRI	350558	19974008	06/28/2019	07/01/2019	068145	1,379.51
CATERPILLAR FINANACIA	10	2019 022-622-670	NOTE PAYABLE INT	350558	19974008	06/28/2019	07/01/2019	068145	498.49
STAR SALES LLC	10	2019 022-622-331	OPERATING SUPPLI	PCT 3	89079	06/28/2019	07/01/2019	068147	107.66
SWEETWATER STEEL CO.	10	2019 022-622-331	OPERATING SUPPLI	PCT 2	235559	06/28/2019	07/01/2019	068148	28.09
TAC UNEMPLOYMENT FUN	09	2019 022-622-206	UNEMPLOYMENT INS	QTR END 6/30/2019	UNEMPLOYMENT	06/27/2019	07/01/2019	068121	117.82
TXU ENERGY	10	2019 022-622-440	UTILITIES	10204049708502372	MAY	06/28/2019	07/01/2019	068149	58.30
TXU ENERGY	10	2019 022-622-440	UTILITIES	10204049708502373	MAY	06/28/2019	07/01/2019	068149	14.11
UNITFRST HOLDINGS, I	10	2019 022-622-331	OPERATING SUPPLI	1063784	2096580	06/28/2019	07/01/2019	068150	80.59
UNITFRST HOLDINGS, I	10	2019 022-622-331	OPERATING SUPPLI	1063784	2097468	06/28/2019	07/01/2019	068150	80.59
WARREN CAT	10	2019 022-622-331	OPERATING SUPPLI	9972200-PCT 2	WO010122857	06/28/2019	07/01/2019	068146	1,211.21
WASH SYSTEMS INC	10	2019 022-622-331	OPERATING SUPPLI	BRN PCT 2	JUNE	06/28/2019	07/01/2019	068151	1,400.00
WILSON CULVERTS INC	10	2019 022-622-331	OPERATING SUPPLI	PCT 2	78573	06/28/2019	07/01/2019	068152	267.85
WILSON CULVERTS INC	10	2019 022-622-331	OPERATING SUPPLI	PCT 2	78572	06/28/2019	07/01/2019	068152	3,629.32

8,983.00

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2019 023-623-440	UTILITIES	4028977848	MAY	06/28/2019	07/01/2019	068153	46.18
CITY OF EARLY	10	2019 023-623-440	UTILITIES	01197500	MAY	06/28/2019	07/01/2019	068154	93.81
CLARK TRACTOR & SUPP	10	2019 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	P61746	06/28/2019	07/01/2019	068155	88.36
FRONTIER COMMUNICATI	10	2019 023-623-420	TELEPHONE	32564682930101655	JULY	06/28/2019	07/01/2019	068156	125.14
MCCOY BLDG SUPPLY CO	10	2019 023-623-331	OPERATING SUPPLI	90098045432001	707429	06/28/2019	07/01/2019	068157	119.88
ROTH LAKE	10	2019 023-623-331	OPERATING SUPPLI	PCT 3-05 DODG RPR	431692	06/28/2019	07/01/2019	068158	200.00
STAR SALES LLC	10	2019 023-623-331	OPERATING SUPPLI	PCT 3	89136	06/28/2019	07/01/2019	068159	65.85
TAC UNEMPLOYMENT FUN	09	2019 023-623-206	UNEMPLOYMENT INS	QTR END 6/30/2019	UNEMPLOYMENT	06/27/2019	07/01/2019	068122	179.63
TXU ENERGY	10	2019 023-623-440	UTILITIES	10443720004510012	MAY	06/28/2019	07/01/2019	068160	11.01
TXU ENERGY	10	2019 023-623-440	UTILITIES	1063784	MAY	06/28/2019	07/01/2019	068160	151.17
UNIFIRST HOLDINGS, I	10	2019 023-623-331	OPERATING SUPPLI	1063784	2097469	06/28/2019	07/01/2019	068161	115.88
UNIFIRST HOLDINGS, I	10	2019 023-623-331	OPERATING SUPPLI	1063784	2096581	06/28/2019	07/01/2019	068161	158.69
ZACK BURKETT CO, INC	09	2019 023-623-331	OPERATING SUPPLI	2-619359	5971	07/01/2019	07/01/2019	068182	2,246.75

3,602.35

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROOKESMITH SPECIAL	10	2019 024-624-331	OPERATING SUPPLI	PCT 4-CONST WATER	JUNE	06/28/2019	07/01/2019	068162	280.00
CEN TEX FUELS	10	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	6869	06/28/2019	07/01/2019	068163	2,272.02
CROSS CUT SHREDDER S	10	2019 024-624-331	OPERATING SUPPLI	PCT 4-SHRED SERV	53019	06/28/2019	07/01/2019	068164	300.00
FOOD PLAZA	10	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123824	06/28/2019	07/01/2019	068165	361.30
FRONTIER COMMUNICATI	10	2019 024-624-420	TELEPHONE	32575268210101655	JUNE	06/28/2019	07/01/2019	068166	89.45
TAC UNEMPLOYMENT FUN	09	2019 024-624-206	UNEMPLOYMENT INS	QTR END 6/30/2019	UNEMPLOYMENT	06/27/2019	07/01/2019	068123	118.13
TXU ENERGY	10	2019 024-624-440	UTILITIES	10443720004713837	MAY	06/28/2019	07/01/2019	068167	57.60
TXU ENERGY	10	2019 024-624-440	UTILITIES	10443720004713837	MAY	06/28/2019	07/01/2019	068167	10.96
TXU ENERGY	10	2019 024-624-440	UTILITIES	10443720008123937	MAY	06/28/2019	07/01/2019	068167	8.18
UNIFIRST HOLDINGS, I	10	2019 024-624-331	OPERATING SUPPLI	1063784	2097316	06/28/2019	07/01/2019	068168	67.01
UNIFIRST HOLDINGS, I	10	2019 024-624-331	OPERATING SUPPLI	1063784	2096424	06/28/2019	07/01/2019	068168	67.01
VIDICAN CONSTRUCTION	10	2019 024-624-331	OPERATING SUPPLI	PCT 4-BASE	61911486	06/28/2019	07/01/2019	068169	151.58
WEST CENTRAL WIRELES	10	2019 024-624-420	TELEPHONE	PCT 4-BASE	30368472	06/28/2019	07/01/2019	068170	65.98

 3,849.22

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ROAD & FLOOD FUND

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ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUNN 09 2019 025-620-206 UNEMPLOYMENT INS QTR END 6/30/2019									81.16

81.16

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2019	032-470-420 TELEPHONE	32564640571028885	JULY	06/28/2019	07/01/2019	068178	72.82

									72.82

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
NCIC INMATE PHONE SE 10 2019 036-560-422			PHONE CARD EXPEN 00-998192B/DEBIT TI	0013068-IN		06/28/2019	07/01/2019 068179	3,111.90
NCIC INMATE PHONE SE 10 2019 036-560-422			PHONE CARD EXPEN 00-998192B/KIOSK CA	0013067-IN		06/28/2019	07/01/2019 068179	350.00
TAC UNEMPLOYMENT FUNN 09 2019 036-560-206			UNEMPLOYMENT INS QTR END 6/30/2019	UNEMPLOYMENT		06/27/2019	07/01/2019 068125	6.59

3,468.49

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS	10	2019	050-650-570	LAW LIBRARY EQUI	1000648075	840455063	06/28/2019	07/01/2019	068180	366.11
THOMSON - REUTERS	10	2019	050-650-570	LAW LIBRARY EQUI	1000147384	840274769	06/28/2019	07/01/2019	068180	148.47
THOMSON - REUTERS	10	2019	050-650-570	LAW LIBRARY EQUI	1000147384	840437858	06/28/2019	07/01/2019	068180	148.47
THOMSON - REUTERS	10	2019	050-650-570	LAW LIBRARY EQUI	1000133641	840437389	06/28/2019	07/01/2019	068180	400.86
THOMSON - REUTERS	10	2019	050-650-570	LAW LIBRARY EQUI	1000133641	840274239	06/28/2019	07/01/2019	068180	400.86

1,464.77

ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECING 10 2019 055-623-331			REPAIRS PCT 3	FEMA-PW 892	47 LDS	06/28/2019	07/01/2019	068171	7,050.00
BROWN COUNTY PRECING 10 2019 055-623-331			REPAIRS PCT 3	FEMA-PW 892	41 LDS	06/28/2019	07/01/2019	068171	6,150.00
VULCAN CONST MATERIA 10 2019 055-623-331			REPAIRS PCT 3	FEMA-PW892	61918944	06/28/2019	07/01/2019	068172	7,448.01
VULCAN CONST MATERIA 10 2019 055-623-331			REPAIRS PCT 3	FEMA-PW892	61922986	06/28/2019	07/01/2019	068172	8,128.26

28,776.27

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RURAL ADDRESSING FUND

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ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	09	2019	061-402-206 UNEMPLOYMENT	QTR END 6/30/2019	UNEMPLOYMENT	06/27/2019	07/01/2019	068126	13.04

13.04

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 07/01/2019 TO 07/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	10	2019	097-403-341	PERMANENT RECORD	0000147-MAY BC ACCE	2008500	06/28/2019	07/01/2019	068181	80.52

80.52

TOTAL PAYABLES

150,001.91